

# State of Alaska

## AY02: EVOS Research Investment

### Fund Breakdown

September 30, 2018



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
<b>AY02: EVOS RESEARCH INVESTMENT</b>	\$104,411,264	-0.08%	2.68%	2.68%	7.11%	10.08%	8.28%	9.25%	8.88%	6.43%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.17%	0.55%	0.55%	1.77%	1.15%	0.78%	0.68%	3.68%	3.25%	
AY73: BROAD MARKET FIXED INCOME		-0.61%	0.06%	0.06%	-1.23%	1.46%	2.27%	1.59%	3.92%	4.72%	
AY5VG: DOMESTIC EQUITY GROSS		0.17%	7.09%	7.09%	17.53%	16.92%	13.39%	14.71%	11.96%	6.71%	
AYLCG: INTERNATIONAL EQUITY GROSS		0.56%	0.74%	0.74%	2.35%	9.27%	6.40%	8.78%		6.82%	
INDEX		-0.12%	2.64%	2.64%	6.98%	10.10%	7.79%	8.92%	8.36%	5.97%	
EXCESS		0.04%	0.04%	0.04%	0.13%	-0.02%	0.49%	0.33%	0.52%	0.46%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Fund Breakdown

September 30, 2018



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
<b>AY2H: EVOS HABITAT INVESTMENT</b>	\$93,542,528	-0.09%	2.68%	2.68%	7.21%	10.18%	8.33%	9.30%	8.85%	8.05%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.17%	0.55%	0.55%	1.77%	1.13%	0.71%	0.62%	1.21%	1.26%	
AY73: BROAD MARKET FIXED INCOME		-0.61%	0.06%	0.06%	-1.23%	1.46%	2.27%	1.59%	3.92%	4.09%	
AY5VG: DOMESTIC EQUITY GROSS		0.17%	7.09%	7.09%	17.53%	16.92%	13.39%	14.71%	11.96%	10.30%	
AYLCG: INTERNATIONAL EQUITY GROSS		0.56%	0.74%	0.74%	2.35%	9.27%	6.40%	8.78%		6.82%	
INDEX		-0.12%	2.64%	2.64%	6.98%	10.10%	7.79%	8.92%	8.36%	7.83%	
EXCESS		0.03%	0.04%	0.04%	0.23%	0.08%	0.54%	0.38%	0.49%	0.22%	